

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 28, 2006

COUNTY FISCAL LETTER (CFL) NO. 06/07-12

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
PERFORMANCE INCENTIVES - FINAL ALLOCATION FOR FISCAL
YEAR (FY) 2005/06 AND PLANNING ALLOCATION FOR FY 2006/07

REFERENCES: CFL No. 02/03-32, dated October 11, 2002;
CFL No. 02/03-37, dated November 7, 2002;
CFL No. 02/03-51 dated May 5, 2003;
CFL No. 03/04-32 dated October 6, 2003;
CFL No. 03/04-57, dated June 2, 2004;
CFL No. 04/05-23, dated September 20, 2004; and
CFL No. 05/06-24, dated September 13, 2005

This letter provides counties with: 1) the TANF Performance Incentives final allocation for FY 2005/06, and 2) the TANF Performance Incentives planning allocation for FY 2006/07. In accordance with Welfare and Institutions Code Section 10544.2, Performance Incentive funds are available for encumbrance and expenditure by the county until all funds are expended, without regard to fiscal year. A separate All County Letter will describe the Pay for Performance program which provides \$40 million for counties' improvement in the rate of employment, the work participation rate, and the rate of California Work Opportunity and Responsibility to Kids (CalWORKs) "leavers" who are employed.

Attachment I displays the final FY 2005/06 Performance Incentives allocation, which is based on each county's expenditures claimed on the quarterly County Expense Claim (CEC) for FY 2004/05 which is tracked against their FY 2004/05 Performance Incentives allocation.

Attachment II displays the FY 2006/07 Performance Incentives planning allocation, which is based on each county's expenditures claimed on the CEC for FY 2005/06 and tracked against their FY 2005/06 Performance Incentives allocation. The available unspent Performance Incentive funds, as of June 30, 2006, become each county's FY 2006/07 Performance Incentives planning allocation.

The Department will continue to monitor the FY 2005/06 Performance Incentives expenditures. A final FY 2006/07 allocation will be transmitted to the counties once all FY 2005/06 supplemental claims have been processed. It is important to keep in mind

that increases or decreases in your FY 2005/06 expenditures will result in a corresponding increase or decrease in your FY 2006/07 Performance Incentives allocation.

Questions regarding this allocation should be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed By:
Eric Fujii on September 28, 2006***

ERIC FUJII
Deputy Director
Administration Division

Attachments

c: County Welfare Directors Association

FY 2005/06 PERFORMANCE INCENTIVES FINAL ALLOCATION

COUNTIES	FY 2004/05 PERFORMANCE INCENTIVES FINAL ALLOCATION	FY 2004/05 PERFORMANCE INCENTIVES EXPENDITURES (9/04 Qtr. - 6/05 Qtr.)	BALANCE As of June 30, 2005	FY 2005/06 PERFORMANCE INCENTIVES FINAL ALLOCATION
ALAMEDA	\$6,325,033	\$1,298,769	\$5,026,264	\$5,026,264
ALPINE	\$18,723	\$0	\$18,723	\$18,723
AMADOR	\$694	\$0	\$694	\$694
BUTTE	\$1,456,827	\$331,988	\$1,124,839	\$1,124,839
CALAVERAS	\$198,054	\$0	\$198,054	\$198,054
COLUSA	\$39,634	\$0	\$39,634	\$39,634
CONTRA COSTA	\$3,109,979	\$2,368,783	\$741,196	\$741,196
DEL NORTE	\$138,318	\$0	\$138,318	\$138,318
EL DORADO	\$529,793	\$157,242	\$372,551	\$372,551
FRESNO	\$9,847,441	\$753,901	\$9,093,540	\$9,093,540
GLENN	\$187,439	\$406	\$187,033	\$187,033
HUMBOLDT	\$38,618	\$38,618	\$0	\$0
IMPERIAL	\$913,796	\$92,952	\$820,844	\$820,844
INYO	\$96,266	\$0	\$96,266	\$96,266
KERN	\$6,039,552	\$1,598,688	\$4,440,864	\$4,440,864
KINGS	\$442,616	\$0	\$442,616	\$442,616
LAKE	\$69,715	\$0	\$69,715	\$69,715
LASSEN	\$12,517	\$12,517	\$0	\$0
LOS ANGELES	\$0	\$0	\$0	\$0
MADERA	\$1,000,781	\$0	\$1,000,781	\$1,000,781
MARIN	\$0	\$0	\$0	\$0
MARIPOSA	\$4,948	\$0	\$4,948	\$4,948
MENDOCINO	\$9	\$0	\$9	\$9
MERCED	\$4,268,537	\$11,629	\$4,256,908	\$4,256,908
MODOC	\$0	\$0	\$0	\$0
MONO	\$451	\$0	\$451	\$451
MONTEREY	\$0	\$0	\$0	\$0
NAPA	\$132,088	\$32,184	\$99,904	\$99,904
NEVADA	\$0	\$0	\$0	\$0
ORANGE	\$3,225,657	\$0	\$3,225,657	\$3,225,657
PLACER	\$602,174	\$9,750	\$592,424	\$592,424
PLUMAS	\$31,871	\$24,959	\$6,912	\$6,912
RIVERSIDE	\$14,153,794	\$0	\$14,153,794	\$14,153,794
SACRAMENTO	\$6,648,745	\$2,459,293	\$4,189,452	\$4,189,452
SAN BENITO	\$362,896	\$0	\$362,896	\$362,896
SAN BERNARDINO	\$22,684,741	\$2,089,144	\$20,595,597	\$20,595,597
SAN DIEGO	\$10,478,213	\$762,500	\$9,715,713	\$9,715,713
SAN FRANCISCO	\$843,987	\$14,362	\$829,625	\$829,625
SAN JOAQUIN	\$3,601,770	\$0	\$3,601,770	\$3,601,770
SAN LUIS OBISPO	\$949,398	\$211,949	\$737,449	\$737,449
SAN MATEO	\$228,389	\$1,913	\$226,476	\$226,476
SANTA BARBARA	\$2,035,725	\$0	\$2,035,725	\$2,035,725
SANTA CLARA	\$6,198,088	\$1,736,800	\$4,461,288	\$4,461,288
SANTA CRUZ	\$495,732	\$27,631	\$468,101	\$468,101
SHASTA	\$416,019	\$1,276	\$414,743	\$414,743
SIERRA	\$17,794	\$1,900	\$15,894	\$15,894
SISKIYOU	\$91,569	\$0	\$91,569	\$91,569
SOLANO	\$2,174,638	\$689,900	\$1,484,738	\$1,484,738
SONOMA	\$0	\$0	\$0	\$0
STANISLAUS	\$0	\$0	\$0	\$0
SUTTER	\$260,173	\$52,215	\$207,958	\$207,958
TEHAMA	\$0	\$0	\$0	\$0
TRINITY	\$3,909	\$0	\$3,909	\$3,909
TULARE	\$3,722,722	\$1,965,352	\$1,757,370	\$1,757,370
TUOLUMNE	\$17,178	\$0	\$17,178	\$17,178
VENTURA	\$1,768,096	\$1,142,985	\$625,111	\$625,111
YOLO	\$1,709,900	\$0	\$1,709,900	\$1,709,900
YUBA	\$0	\$0	\$0	\$0
TOTAL	\$117,595,007	\$17,889,606	\$99,705,401	\$99,705,401

FY 2006/07 PERFORMANCE INCENTIVES PLANNING ALLOCATION

COUNTIES	FY 2005/06 PERFORMANCE INCENTIVES FINAL ALLOCATION Attachment I	FY 2005/06 PERFORMANCE INCENTIVES EXPENDITURES (9/05 Qtr. - 6/06 Qtr.)	BALANCE As of June 30, 2006	FY 2006/07 PERFORMANCE INCENTIVES PLANNING ALLOCATION
ALAMEDA	\$5,026,264	\$5,020,934	\$5,330	\$5,330
ALPINE	\$18,723	\$0	\$18,723	\$18,723
AMADOR	\$694	\$0	\$694	\$694
BUTTE	\$1,124,839	\$478,398	\$646,441	\$646,441
CALAVERAS	\$198,054	\$0	\$198,054	\$198,054
COLUSA	\$39,634	\$0	\$39,634	\$39,634
CONTRA COSTA	\$741,196	\$0	\$741,196	\$741,196
DEL NORTE	\$138,318	\$57,998	\$80,320	\$80,320
EL DORADO	\$372,551	\$262,450	\$110,101	\$110,101
FRESNO	\$9,093,540	\$3,042,949	\$6,050,591	\$6,050,591
GLENN	\$187,033	\$0	\$187,033	\$187,033
HUMBOLDT	\$0	\$0	\$0	\$0
IMPERIAL	\$820,844	\$72,660	\$748,184	\$748,184
INYO	\$96,266	\$96,266	\$0	\$0
KERN	\$4,440,864	\$2,423,997	\$2,016,867	\$2,016,867
KINGS	\$442,616	\$0	\$442,616	\$442,616
LAKE	\$69,715	\$33,450	\$36,265	\$36,265
LASSEN	\$0	\$0	\$0	\$0
LOS ANGELES	\$0	\$0	\$0	\$0
MADERA	\$1,000,781	\$0	\$1,000,781	\$1,000,781
MARIN	\$0	\$0	\$0	\$0
MARIPOSA	\$4,948	\$0	\$4,948	\$4,948
MENDOCINO	\$9	\$0	\$9	\$9
MERCED	\$4,256,908	\$407,890	\$3,849,018	\$3,849,018
MODOC	\$0	\$0	\$0	\$0
MONO	\$451	\$451	\$0	\$0
MONTEREY	\$0	\$0	\$0	\$0
NAPA	\$99,904	\$2,637	\$97,267	\$97,267
NEVADA	\$0	\$0	\$0	\$0
ORANGE	\$3,225,657	\$3,225,657	\$0	\$0
PLACER	\$592,424	\$140,201	\$452,223	\$452,223
PLUMAS	\$6,912	\$0	\$6,912	\$6,912
RIVERSIDE	\$14,153,794	\$9,942,203	\$4,211,591	\$4,211,591
SACRAMENTO	\$4,189,452	\$3,186,011	\$1,003,441	\$1,003,441
SAN BENITO	\$362,896	\$78,576	\$284,320	\$284,320
SAN BERNARDINO	\$20,595,597	\$2,576,613	\$18,018,984	\$18,018,984
SAN DIEGO	\$9,715,713	\$4,873,506	\$4,842,207	\$4,842,207
SAN FRANCISCO	\$829,625	\$829,625	\$0	\$0
SAN JOAQUIN	\$3,601,770	\$0	\$3,601,770	\$3,601,770
SAN LUIS OBISPO	\$737,449	\$291,046	\$446,403	\$446,403
SAN MATEO	\$226,476	\$226,476	\$0	\$0
SANTA BARBARA	\$2,035,725	\$0	\$2,035,725	\$2,035,725
SANTA CLARA	\$4,461,288	\$4,461,288	\$0	\$0
SANTA CRUZ	\$468,101	\$468,101	\$0	\$0
SHASTA	\$414,743	\$414,743	\$0	\$0
SIERRA	\$15,894	\$15,894	\$0	\$0
SISKIYOU	\$91,569	\$0	\$91,569	\$91,569
SOLANO	\$1,484,738	\$786,400	\$698,338	\$698,338
SONOMA	\$0	\$0	\$0	\$0
STANISLAUS	\$0	\$0	\$0	\$0
SUTTER	\$207,958	\$64,463	\$143,495	\$143,495
TEHAMA	\$0	\$0	\$0	\$0
TRINITY	\$3,909	\$0	\$3,909	\$3,909
TULARE	\$1,757,370	\$1,163,867	\$593,503	\$593,503
TUOLUMNE	\$17,178	\$0	\$17,178	\$17,178
VENTURA	\$625,111	\$625,111	\$0	\$0
YOLO	\$1,709,900	\$0	\$1,709,900	\$1,709,900
YUBA	\$0	\$0	\$0	\$0
TOTAL	\$99,705,401	\$45,269,861	\$54,435,540	\$54,435,540